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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 15, 2020 19:25:13 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty two lakh eighty three thousand only (Rs.52,83,000/-) - Quarterly Distribution of Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1792 **Dated:15-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs. 52,83,000 /- Rupees Fifty two lakh eighty three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Printing, Stationery & Stores Purchase Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Printing, Stationery & Stores Purchase Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2058 Stationery and Printing							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	41,000	10,000	10,250	10,250	10,250	40,750	250
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	74,000	19,000	18,000	18,500	18,500	74,000	0
S.D.H. 133 Water and Electricity Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
S.D.H. 134 Hiring of Private Vehicles	1,000	0	0	0	1,000	1,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	29,000	28,000	0	0	1,000	29,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,500	3,750	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
M.H. 103 Government Presses							
S.H. 04 Cost of Printing by Other Sources							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,72,000	43,000	43,000	43,000	43,000	1,72,000	0
S.D.H. 133 Water and Electricity Charges	13,61,000	3,40,000	3,40,250	3,40,250	3,40,250	13,60,750	250
S.D.H. 134 Hiring of Private Vehicles	2,10,000	53,000	52,000	52,500	52,500	2,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	6,000	5,500	5,750	5,750	23,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	47,000	12,000	11,500	11,750	11,750	47,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	18,000	0	0	5,000	23,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	5,500	5,750	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,50,000	1,38,000	1,37,000	1,37,500	1,37,500	5,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	14,90,000	3,73,000	3,72,000	3,72,500	3,72,500	14,90,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	3,07,000	77,000	76,500	76,750	76,750	3,07,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	96,000	24,000	24,000	24,000	24,000	96,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,250	1,250	1,250	4,750	250
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
M.H. 104 Cost of Printing by Other Sources							
S.H. 04 Cost of Printing by Other Sources							
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	0	0	0	1,000	1,000	0
Total	**52,83,000**	**13,57,000**	**13,02,750**	**13,07,250**	**13,15,250**	**52,82,250**	**750**

DDO Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001030004110111VN	05161004002	0	2,700	2,700	2,600	8,000
2058001030004130131VN	05161004002	0	43,000	33,000	33,000	1,09,000
2058001030004130133VN	05161004002	0	2,40,250	2,15,250	2,15,250	6,70,750
2058001030004130135VN	05161004002	0	4,300	3,250	3,250	10,800
2058001030004130136VN	05161004002	0	10,000	5,000	5,000	20,000
2058001030004130137VN	05161004002	0	0	0	5,000	5,000
2058001030004130138VN	05161004002	0	3,500	3,250	3,250	10,000
2058001030004140141VN	05161004002	0	1,00,000	1,00,000	1,00,000	3,00,000
2058001030004210212VN	05161004002	0	0	25,000	25,000	50,000
2058001030004280281VN	05161004002	0	1,250	1,250	1,250	3,750
2058001040004160161VN	05161004002	0	0	0	1,000	1,000
2058001030004110111VN	09011004001	0	24,300	24,300	24,400	73,000
2058001030004130131VN	09011004001	0	0	10,000	10,000	20,000
2058001030004130133VN	09011004001	0	1,00,000	1,25,000	1,25,000	3,50,000
2058001030004130134VN	09011004001	0	52,000	52,500	52,500	1,57,000
2058001030004130135VN	09011004001	0	1,200	2,500	2,500	6,200
2058001030004130136VN	09011004001	0	1,500	6,750	6,750	15,000
2058001030004130138VN	09011004001	0	2,000	2,500	2,500	7,000
2058001030004140141VN	09011004001	0	37,000	37,500	37,500	1,12,000
2058001030004210212VN	09011004001	0	76,500	51,750	51,750	1,80,000
2058001030004240241VN	09011004001	0	24,000	24,000	24,000	72,000
2058001030004510511VN	09011004001	0	20,000	20,000	20,000	60,000
2058000010001110111VN	27001004007	0	10,250	10,250	10,250	30,750
2058000010001130131VN	27001004007	0	18,000	18,500	18,500	55,000
2058000010001130133VN	27001004007	0	9,000	9,000	9,000	27,000
2058000010001130134VN	27001004007	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001130135VN	27001004007	0	9,000	9,500	9,500	28,000
2058000010001130136VN	27001004007	0	3,500	3,750	3,750	11,000
2058000010001130137VN	27001004007	0	0	0	1,000	1,000
2058000010001130138VN	27001004007	0	9,000	9,500	9,500	28,000
2058000010001130139VN	27001004007	0	3,500	3,750	3,750	11,000
2058000010001140141VN	27001004007	0	1,25,000	1,25,000	1,25,000	3,75,000
2058001030004160161VN	27001004007	0	3,72,000	3,72,500	3,72,500	11,17,000
	Total	**0**	**13,02,750**	**13,07,250**	**13,15,250**	**39,25,250**